

Exhibit 4C

BLMIS ACCOUNT NO. 1CM596 - TRACY D KAMENSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Dates End Dates	
9/7/1999	TRANS FROM 1CM29530 (1CM295)	1 ^[1]	-	-	0	-	0	-	MDPTPP01692902	MDPTPP01692903
9/7/1999	TRANS FROM 1CM29530 (1CM295)	1,782,331 ^[1]	-	-	1,457,157	-	1,457,157	-	MDPTPP01692902	MDPTPP01692903
10/29/1999	TRANS FROM 1CM29530 (1CM295)	26 ^[2]	-	-	-	-	1,457,157	-	MDPTPP01692904	MDPTPP01692906
1/6/2000	CHECK	(250,000)	-	(250,000)	-	-	1,207,157	-	MDPTPP01692917	MDPTPP01692921
4/7/2000	CHECK WIRE	(298,547)	-	(298,547)	-	-	908,610	-	MDPTPP01692935	MDPTPP01692937
9/5/2000	CHECK WIRE	65,801	65,801	-	-	-	974,411	-	MDPTPP01692964	MDPTPP01692969
10/20/2000	CHECK WIRE	5,872	5,872	-	-	-	980,284	-	MDPTPP01692971	MDPTPP01692975
11/14/2001	CHECK	(87,000)	-	(87,000)	-	-	893,284	-	MDPTPP01693049	MDPTPP01693053
4/10/2002	CHECK	(61,000)	-	(61,000)	-	-	832,284	-	MDPTPP01693079	MDPTPP01693084
1/2/2003	CHECK	(75,000)	-	(75,000)	-	-	757,284	-	MDPTPP01693133	MDPTPP01693138
6/13/2003	CHECK	(60,000)	-	(60,000)	-	-	697,284	-	MDPTPP01693165	MDPTPP01693169
8/11/2003	CHECK	(325,000)	-	(325,000)	-	-	372,284	-	MDPTPP01693179	MDPTPP01693183
8/18/2003	CHECK WIRE	25,000	25,000	-	-	-	397,284	-	MDPTPP01693179	MDPTPP01693183
1/5/2004	CHECK	(50,000)	-	(50,000)	-	-	347,284	-	MDPTPP01693208	MDPTPP01693213
4/2/2004	CHECK	(62,500)	-	(62,500)	-	-	284,784	-	MDPTPP01693225	MDPTPP01693230
7/2/2004	CHECK	(45,000)	-	(45,000)	-	-	239,784	-	MDPTPP01693246	MDPTPP01693248
9/7/2004	CHECK	(25,000)	-	(25,000)	-	-	214,784	-	MDPTPP01693257	MDPTPP01693261
9/22/2004	CHECK	(62,000)	-	(62,000)	-	-	152,784	-	MDPTPP01693257	MDPTPP01693261
11/23/2004	CHECK	(17,000)	-	(17,000)	-	-	135,784	-	MDPTPP01693266	MDPTPP01693271
12/3/2004	CHECK	(17,000)	-	(17,000)	-	-	118,784	-	MDPTPP01693273	MDPTPP01693277
1/4/2005	CHECK	(47,000)	-	(47,000)	-	-	71,784	-	MDPTPP01693279	MDPTPP01693284
3/21/2005	CHECK WIRE	777,414	777,414	-	-	-	849,198	-	MDPTPP01693291	MDPTPP01693295
3/21/2005	CHECK	(52,500)	-	(52,500)	-	-	796,698	-	MDPTPP01693291	MDPTPP01693295
5/13/2005	CHECK	(25,760)	-	(25,760)	-	-	770,938	-	MDPTPP01693301	MDPTPP01693306
6/15/2005	CHECK	(22,500)	-	(22,500)	-	-	748,438	-	MDPTPP01693308	MDPTPP01693312
7/12/2005	CHECK	(26,700)	-	(26,700)	-	-	721,738	-	MDPTPP01693314	MDPTPP01693316
9/1/2005	CHECK	(67,600)	-	(67,600)	-	-	654,138	-	MDPTPP01693321	MDPTPP01693328
9/30/2005	CHECK	20,600	20,600	-	-	-	674,738	-	MDPTPP01693321	MDPTPP01693328
10/21/2005	CHECK	(37,500)	-	(37,500)	-	-	637,238	-	MDPTPP01693330	MDPTPP01693335
11/25/2005	CHECK	(20,500)	-	(20,500)	-	-	616,738	-	MDPTPP01693337	MDPTPP01693341
1/4/2006	CHECK	(36,800)	-	(36,800)	-	-	579,938	-	MDPTPP01693350	MDPTPP01693356
3/2/2006	CHECK	(61,200)	-	(61,200)	-	-	518,738	-	MDPTPP01693363	MDPTPP01693368
4/4/2006	CHECK	(250,000)	-	(250,000)	-	-	268,738	-	MDPTPP01693370	MDPTPP01693376
5/3/2006	CHECK	(84,000)	-	(84,000)	-	-	184,738	-	MDPTPP01693378	MDPTPP01693382
6/15/2006	CHECK	87,747	87,747	-	-	-	272,486	-	MDPTPP01693384	MDPTPP01693388
7/5/2006	CHECK	(45,000)	-	(45,000)	-	-	227,486	-	MDPTPP01693390	MDPTPP01693396
8/8/2006	CHECK	(17,000)	-	(17,000)	-	-	210,486	-	MDPTPP01693398	MDPTPP01693402
9/7/2006	CHECK	(44,000)	-	(44,000)	-	-	166,486	-	MDPTPP01693404	MDPTPP01693408
10/4/2006	CHECK	(13,000)	-	(13,000)	-	-	153,486	-	MDPTPP01693410	MDPTPP01693415
11/7/2006	CHECK	(39,400)	-	(39,400)	-	-	114,086	-	MDPTPP01693417	MDPTPP01693420
12/6/2006	CHECK	(21,300)	-	(21,300)	-	-	92,786	-	MDPTPP01693422	MDPTPP01693427
1/3/2007	CHECK	(47,500)	-	(47,500)	-	-	45,286	-	MDPTPP01693429	MDPTPP01693431
3/7/2007	CHECK	(56,000)	-	(56,000)	-	-	(10,714)	-	MDPTPP01693439	MDPTPP01693443
5/2/2007	CHECK	(27,800)	-	(27,800)	-	-	(38,514)	-	MDPTPP01693453	MDPTPP01693456
6/6/2007	CHECK	(46,000)	-	(46,000)	-	-	(84,514)	-	MDPTPP01693458	MDPTPP01693462
7/3/2007	CHECK	(20,800)	-	(20,800)	-	-	(105,314)	(5,314)	MDPTPP01693464	MDPTPP01693466
8/2/2007	CHECK	(36,000)	-	(36,000)	-	-	(141,314)	(36,000)	MDPTPP01693468	MDPTPP01693469
9/5/2007	CHECK	(45,700)	-	(45,700)	-	-	(187,014)	(45,700)	MDPTPP01693471	MDPTPP01693476
10/2/2007	CHECK	(12,600)	-	(12,600)	-	-	(199,614)	(12,600)	MDPTPP01693478	MDPTPP01693479
11/2/2007	CHECK	(39,700)	-	(39,700)	-	-	(239,314)	(39,700)	MDPTPP01693481	MDPTPP01693485
1/3/2008	CHECK	(23,400)	-	(23,400)	-	-	(262,714)	(23,400)	MDPTPP01693493	MDPTPP01693495
2/7/2008	CHECK	(38,000)	-	(38,000)	-	-	(300,714)	(38,000)	MDPTPP01693496	MDPTPP01693497
3/4/2008	CHECK	(28,400)	-	(28,400)	-	-	(329,114)	(28,400)	MDPTPP01693498	MDPTPP01693500
4/3/2008	CHECK	(17,600)	-	(17,600)	-	-	(346,714)	(17,600)	MDPTPP01693501	MDPTPP01693506
5/6/2008	CHECK	(24,800)	-	(24,800)	-	-	(371,514)	(24,800)	MDPTPP01693508	MDPTPP01693512

BLMIS ACCOUNT NO. 1CM596 - TRACY D KAMENSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates End Bates	
6/3/2008	CHECK	(48,000)	-	(48,000)	-	-	(419,514)	(48,000)	MDPTPP01693514	MDPTPP01693517
6/13/2008	CHECK WIRE	100,000	100,000	-	-	-	(319,514)	-	MDPTPP01693514	MDPTPP01693517
7/2/2008	CHECK	(14,200)	-	(14,200)	-	-	(333,714)	(14,200)	MDPTPP01693519	MDPTPP01693520
8/5/2008	CHECK	(25,200)	-	(25,200)	-	-	(358,914)	(25,200)	MDPTPP01693522	MDPTPP01693527
9/5/2008	CHECK	(36,700)	-	(36,700)	-	-	(395,614)	(36,700)	MDPTPP01693529	MDPTPP01693533
10/2/2008	CHECK	(10,500)	-	(10,500)	-	-	(406,114)	(10,500)	MDPTPP01693535	MDPTPP01693537
11/4/2008	CHECK	(24,000) ^[3]	-	(24,000)	-	-	(430,114)	(24,000)	MDPTPP01693539	MDPTPP01693544
12/2/2008	CHECK	(22,200)	-	(22,200)	-	-	(452,314)	(22,200)	CHECKBOOKFILE	CHECKBOOKFILE
Total:			\$ 1,082,435	\$ (2,991,907)	\$ 1,457,157	\$ -	\$ (452,314)	\$ (452,314)		

^[1] On September 7, 1999, there were four inter-account transfers from BLMIS Account 1CM295 into Kamenstein Account 1CM596 and Kamenstein Account 1CM597 in the aggregate amount of \$3,564,663, as reflected on the Customer Statements. As of that date, BLMIS Account 1CM295 had only \$2,914,315 of principal available that could be transferred. At the direction of Trustee's counsel and pursuant to correspondence in the customer file for BLMIS Account 1CM295, I divided the \$2,914,315 of principal as follows: (i) a total of 50% for the two inter-account transfers into Kamenstein Account 1CM596; and (ii) a total of 50% for the two inter-account transfers into Kamenstein Account 1CM597. Applying that methodology, Kamenstein Account 1CM596 and Kamenstein Account 1CM597 were each credited with a total of \$1,457,157 of principal. The remaining balance of these reported inter-account transfers constituted fictitious profits. (See MADTBB01977201.)

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] See 10-04469_Kamenstein_0000004 for the BLMIS Customer Statement for Kamenstein Account 1CM596 produced by the Defendants.